District(s): All

This report is sorted by: District

Agency

Project Number

SB45 - IIP Any Area Federal Funds (33D) IPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA0 10/28/1998	Obligation	-663,975		
·	10-2A340K on State	Routes 140, 120, 1	32 and 395 in Mer	ced Mariposa and	Mono Counties.	
	YARTS - Phase I & II	Staging Area		•		
6A, LOCAL PROGRAI	MS ACCOUNTING HAS	• •	: Obligation=	-663,975	0	0
RECEIVED ONE OR I	MORE INVOICES.	·	J			
		District 10		-663,975.00	0.00	0.00
		Total	Obligation	-663,975.00	0.00	0.00
		IDAO T-4	-I Deleve	002.075.00	0.00	0.00
		IPA0 Tota	al Balance	-663,975.00	0.00	0.00

SB45 - IIP Any Area Federal Funds (Q24) IPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Glendale (5144)	IPSTPL-5144(024)	IPB0 04/19/1999	9 Obligation	-464,782		
	07-196800 On State	Route 134 between	en I-5 and Pacific	Avenue		
	Grade Separation and	d Street Improveme	ents			
	IPSTPL-5144(024)	IPB0 11/28/2000	Obligation	-10,712,102		
	07-196800					
6A, LOCAL PROGRA RECEIVED ONE OR	MS ACCOUNTING HAS	Projec	ct Obligation=	-11,176,884	0	0
		District 07		-11,176,884.00	0.00	0.00
		Tota	l Obligation	-11,176,884.00	0.00	0.00
		1010	Obligation	11,170,004.00	0.00	0.00
		IPB0 Tot	tal Balance	-11,176,884.00	0.00	0.00

SB45 - IIP
INTERSTATE MAINTENANCE - TEA21 Q010

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 08						
San Bernardino	IPSTPL-5954(081)	Q01 08/15/200	 Obligation 	-1,648,260		
	08-354501 I-10 inter	change at Etiwan	da Avenue			
	Reconstruct interchan	ge and ramps				
	IPSTPL-5954(081)	Q01 11/10/200	1 Obligation	-11,446,250	-11,446,250	
	08-354501					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ct Obligation=	-13,094,510	-11,446,250	0
	IPSTPL-5954(082)	Q01 08/07/200	1 Obligation	-3,607,858		
	08-412384 On Valle	y Boulevard from	the proposed Cor	mmerce Drive to 2,	920 feet east	
	Road realignment					
6A, LOCAL PROGRA	MS ACCOUNTING HAS	Proje	ct Obligation=	-3,607,858	0	0
RECEIVED ONE OR	MORE INVOICES.	•	_			
		District 08		-16,702,368.00	-11,446,250.00	0.00
		Tota	al Obligation	-16,702,368.00	-11,446,250.00	0.00
		100	Jiigation	. 5,7 52,555.00	,,200.00	
		Q010 To	tal Balance	-16,702,368.00	-11,446,250.00	0.00
		SB45 - IIP	Balance:	-28,543,227	-11,446,250	0
		Amount	Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA0

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 02						
Anderson (5321)	RPSTPL-5321(001)	RPA 12/28/199	•	-35,000		
	02-1A1400 In the Cit	ty of Anderson @	Balls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	Interchange Modificat	ion and Widening				
6A, LOCAL PROGRAM RECEIVED ONE OR M	AS ACCOUNTING HAS	Projec	ct Obligation=	-35,000	0	0
		DDA 07/20/400	0	004.000		
snasta County (5906	6) RPSTPL-5906(040)	RPA 07/28/1998	9	-204,800		
	02-1A1000 On Knigh		o Redding Muni Airp	oort - PPNO# 2035	o - SB45	
	Road Extension proje			4.000	4.000	
	RPSTPL-5906(040)	RPA 11/21/200	1 Obligation	-4,800	-4,800	
	02-1A1000					
6A, LOCAL PROGRAM	AS ACCOUNTING HAS	Projec	ct Obligation=	-209,600	-4,800	0
	7) RPSTPL-5907(013)	RPA 07/28/199	8 Obligation	-196,224		
assert County (590)	02-1A0000 On Skylii		•	•	# 2046 SB45	
	•	ile Road Last IIon	130 139 10 301111810	illille Ru FFINO	# 2040 - 3043	
	New alignment	Design	at Obligation—	400.004	0	
6A, LUCAL PRUGRAI	AS ACCOUNTING HAS	Projec	ct Obligation=	-196,224	0	C
DECEIVED ONE OD I	AODE INVOICES					
RECEIVED ONE OR I						
RECEIVED ONE OR N	RPSTPL-5907(014)	RPA 07/29/199	•	-204,400		
RECEIVED ONE OR N			•	·	State Route 36	- PPNO#
RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylii	ne Extension from	County Rd. 215 (Jo	ohnstonville Rd.) to	State Route 36	- PPNO#
RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014)		County Rd. 215 (Jo	·	State Route 36	- PPNO#
RECEIVED ONE OR M	RPSTPL-5907(014) 02-1A0100 On Skylii	ne Extension from	County Rd. 215 (Jo	ohnstonville Rd.) to	o State Route 36	- PPNO#
	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100	ne Extension from RPA 02/11/1999	County Rd. 215 (Jo	ohnstonville Rd.) to		
6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylii RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS	ne Extension from RPA 02/11/1999	County Rd. 215 (Jo	ohnstonville Rd.) to	o State Route 36	
6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES.	ne Extension from RPA 02/11/1999 Projec	County Rd. 215 (Jo 9 Obligation ct Obligation=	ohnstonville Rd.) to 400 -204,000		
6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015)	Project	County Rd. 215 (Jo Obligation ct Obligation= Obligation	-204,000 -290,248	0	C
6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin	Project	County Rd. 215 (Jo Obligation ct Obligation= Obligation	-204,000 -290,248	0	C
6A, LOCAL PROGRAN RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment	Project RPA 07/28/1999 RPA 07/28/1999 RPA South - F	County Rd. 215 (Jo Obligation ct Obligation= Obligation Richmond Rd. (CR 2	-204,000 -290,248 03) to State Route	0 e 36 - PPNO# 204	0 48 - SB45
6A, LOCAL PROGRAN RECEIVED ONE OR N 6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS	Project RPA 07/28/1999 RPA 07/28/1999 RPA South - F	County Rd. 215 (Jo Obligation ct Obligation= Obligation	-204,000 -290,248	0	0 48 - SB45
6A, LOCAL PROGRAN RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS	Project RPA 07/28/1999 RPA 07/28/1999 RPA South - F	County Rd. 215 (Jo Obligation ct Obligation= Obligation Richmond Rd. (CR 2	-204,000 -290,248 03) to State Route	0 e 36 - PPNO# 204	0 48 - SB45
6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS	Project RPA 07/28/1999 RPA 07/28/1999 RPA South - F	County Rd. 215 (Jo Obligation Ct Obligation= Obligation Richmond Rd. (CR 2 ct Obligation=	-204,000 -290,248 03) to State Route	0 e 36 - PPNO# 204	0 48 - SB45
RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES.	RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996	County Rd. 215 (Jo Obligation Ct Obligation= Obligation Richmond Rd. (CR 2 Ct Obligation= Obligation	-290,248 -290,248 -324,587	0 e 36 - PPNO# 204 0	0 48 - SB45 0
6A, LOCAL PROGRAN RECEIVED ONE OR N 6A, LOCAL PROGRAN	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016)	RPA 07/28/1990	County Rd. 215 (Jo Obligation Ct Obligation= Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation= Obligation OBLIG	-290,248 -290,248 -324,587	0 e 36 - PPNO# 204 0	0 48 - SB45 0
6A, LOCAL PROGRAN RECEIVED ONE OR N 6A, LOCAL PROGRAN RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa	RPA 07/28/1990	County Rd. 215 (Jo Obligation Ct Obligation= Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation= Obligation OBLIG	-290,248 -290,248 -324,587	0 e 36 - PPNO# 204 0	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa Roadway Widening & MS ACCOUNTING HAS	RPA 07/28/1990	County Rd. 215 (Jo Obligation Ct Obligation= B Obligation Ct Obligation Ct Obligation= B Obligation= Obligation Om SR139 to SR298	-290,248 03) to State Route -290,248 03) & Bieber/Lookou	0 : 36 - PPNO# 204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa Roadway Widening & MS ACCOUNTING HAS MORE INVOICES.	RPA 07/28/1990	County Rd. 215 (Jo Obligation Ct Obligation= Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation= Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation Ct Obligation=	-290,248 -324,587 -324,587	0 : 36 - PPNO# 204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002)	RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996 RPA 07/28/1996 RPA 10/28/1996 RPA 10/28/1996	County Rd. 215 (Jo County Rd. 21	-290,248 -324,587 -324,587 -324,587 -324,587	0 2 36 - PPNO# 204 0 t Rd. from SR299	48 - SB45 0 9 to Modoc
6A, LOCAL PROGRAN RECEIVED ONE OR N 6A, LOCAL PROGRAN RECEIVED ONE OR N	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002) 02-1A0700 On West	RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 10/28/1990 RPA 10/28/1990 Street from Sierra	County Rd. 215 (Jo County Rd. 21	-290,248 -324,587 -324,587 -324,587 -324,587	0 2 36 - PPNO# 204 0 t Rd. from SR299	0 48 - SB45 0
6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M 6A, LOCAL PROGRAM RECEIVED ONE OR M Portola (5290)	RPSTPL-5907(014) 02-1A0100 On Skylin RPSTPL-5907(014) 02-1A0100 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(015) 02-1A0200 On Skylin new alignment MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5907(016) 02-1A0300 On Susa Roadway Widening & MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5290(002)	RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 07/28/1990 RPA 10/28/1990 RPA 10/28/1990 Street from Sierra	County Rd. 215 (Jo County Rd. 21	-290,248 -324,587 -324,587 -324,587 -324,587	0 2 36 - PPNO# 204 0 t Rd. from SR299	0 48 - SB45 0 9 to Modoc

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (33D) RPA0

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	-30,711		
	02-1A1500 On 11th S	t. from Webb St.(SR 3) to north city	limits(CR A-28) - P	PNO# 2030 - SB4	5
	Roadway Reconstruction	on				
	RPSTPL-5180(001)	RPA 12/28/1998	Obligation	30,711		
	02-1A1500					
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project	t Obligation=	0	0	C
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600 Near Grer	nada, on County F	Road A-12, from I-	5 to 9.2 miles east r	near Big Springs (V	Vest
	Roadway Reconstruction	on & Widening				
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	t Obligation=	-318,708	0	(
RECEIVED ONE OR M	ORE INVOICES.					
		District 02		-1,591,967.00	-4,800.00	0.00
District 04						
Solano Transportatio	n RPSTPL-6249(002)	RPA 01/10/2001	Obligation	-46,462		
	04-072084 RELOCAT	TE INTERSECTIO	N OF VAMDEN/P	PEABODY 800+ FEE	ET NORTH OF CE	MENT HILL
	CONSTRUCT NEW IN	TERSECTION				
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	t Obligation=	-46,462	0	(
RECEIVED ONE OR M	MORE INVOICES.					
		District 04		-46,462.00	0.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802)	RPA 10/28/1998	Obligation	-4,869,150		
	05-391204 on Niblick	bridge over Salin	as River near Spr	ing St and SR 101.		
	Construct bridge					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	t Obligation=	-4,869,150	0	(
RECEIVED ONE OR M	MORE INVOICES.					
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Obligation	117,744		
	14 011 2 000 1(010)	1(17) 00/20/1000	Congation	,		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	t Obligation=	0	0	C
Santa Cruz County	RPSTPL-5936(033)	RPA 07/13/1999	Obligation	-88,530		
	05-927079 In Santa (-		0.64 miles sout	th
	Operational Improvement	-		gp to	2.2	
4A, PROJECT AUTHO	RIZATION (INITIATED).	` ,	t Obligation=	-88,530	0	(
		District 05		-4,957,680.00	0.00	0.00
		District 03		1,007,000.00	0.00	

District 08

SB45 - RIP Any Area Federal Funds (33D) RPA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella Valley	RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNAL			-796,770 GS/DESERT HOT S	PRINGS TO CO	ACHELLA
	RPSTPL-6164(008) 08-472700	RPA 02/25/2000	Obligation	159,354		
6A, LOCAL PROGRA RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-637,416	0	0
		District 08		-637,416.00	0.00	0.00
District 10 Merced County (593	9) RPHP21L-0484(001) 10-4A0701 UC Camp New Road	RPA 09/28/1998 ous Parkway Loop 9	Obligation System on the ea	-221,325 astside of the City of	Merced.	
	RPHP21L-0484(001) 10-4A0701	RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRA RECEIVED ONE OR	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	0
		District 10		0.00	0.00	0.00
		Total	Obligation	-7,233,525.00	-4,800.00	0.00
		RPA0 Tota	l Balance	-7,233,525.00	-4,800.00	0.00

SB45 - RIP Any Area Federal Funds (Q24) RPB0

D 1.4.4.44	.		-	Obligations subject	0.4.4	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 01			2			
el Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870		
	01-280154 Near Cre	sent City - Elk Valle	ey Road from Rout	e 101 to Howland	Hill Road - widei	n
AA DDO IECT ALITUC	Roadway Widening PRIZATION (INITIATED).	Draioat	Obligation=	24 970	0	
				-31,870	0	(
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000		
	01-280034 in Eureka Widen roadway & imp		Sireeis			
1A DROJECT ALITHO	PRIZATION (INITIATED).		Obligation=	-169,000	0	(
	<u> </u>			·	0	
lumboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
	01-279634 on Old A	cata Road/Myrtle A	averiue-⊏ureka to i	Arcala		
	Improve and Widen	DDD 07/14/1000	Obligation	104		
	RPSTPL-5904(033) 01-279634	RPB 07/14/1999	Obligation	104		
	U 1-2 <i>1</i> 9034					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634	KFB 00/24/2000	Obligation	-239,133		
	01-279004					
6A LOCAL PROGRAM	MS ACCOUNTING HAS	Project	Obligation=	-416,091	0	(
RECEIVED ONE OR I		1 10,000	Obligation	410,001	Ü	
		District 01		-616,961.00	0.00	0.00
District 02						
nderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
	02-1A1400 In the Cit	y of Anderson @ E	Balls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
	Interchange Modificati	on and Widening				
		on and widening				
	RPSTPL-5321(001)	RPB 10/22/1999	Obligation	-61,970		
	RPSTPL-5321(001) 02-1A1400	-	Obligation	-61,970		
		RPB 10/22/1999	Obligation	-61,970		
		-	Obligation Obligation	-61,970 -1,335,033		
	02-1A1400	RPB 10/22/1999	-	·		
	02-1A1400 RPSTPL-5321(001)	RPB 10/22/1999	-	·		
	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	RPB 10/22/1999	-	·		
	02-1A1400 RPSTPL-5321(001) 02-1A1400	RPB 10/22/1999 RPB 05/15/2000	Obligation	-1,335,033		
	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001	Obligation Obligation	-1,335,033 -81,447		
·	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001	Obligation	-1,335,033	0	C
6A, LOCAL PROGRAI RECEIVED ONE OR I	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES.	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project	Obligation Obligation Obligation=	-1,335,033 -81,447 -1,628,951	0	(
·	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003)	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001	Obligation Obligation= Obligation	-1,335,033 -81,447 -1,628,951 -110,662		
·	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001 Street from Sharor	Obligation Obligation= Obligation	-1,335,033 -81,447 -1,628,951 -110,662		
RECEIVED ONE OR M	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North Roadway Widening pr	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001 Street from Sharor oject	Obligation Obligation= Obligation Avenue to the Sa	-1,335,033 -81,447 -1,628,951 -110,662 cramento River Br	idge; on Riversid	de Avenue
RECEIVED ONE OR N	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001 Street from Sharor oject Project	Obligation Obligation= Obligation Avenue to the Sa Obligation=	-1,335,033 -81,447 -1,628,951 -110,662 cramento River Br		de Avenue
RECEIVED ONE OR M	02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North Roadway Widening pr	RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project RPB 06/19/2001 Street from Sharor oject Project RPB 04/28/1999	Obligation Obligation Obligation Obligation Avenue to the Sa Obligation= Obligation	-1,335,033 -81,447 -1,628,951 -110,662 cramento River Br -110,662 -124,800	idge; on Riversio	de Avenue

SB45 - RIP Any Area Federal Funds (Q24) RPB0

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code Tr	ransaction	to OA	OA Amnt	to OA
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	bligation=	-124,800	0	(
Redding (5068)	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000		
	02-1A1300 Adjacent	to the Cypress Aven	ue Bridge - PPN0	0# 2038 - SB45		
	Bridge Approach wider	•				
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project O	bligation=	-8,000	0	(
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412		
	02-1A4100 On Cypre		to Athens Ave	PPNO 2074 - SB4	45	
	widening and signal in		Obligation	CE E12	CE E40	
	RPSTPL-5068(015) 02-1A4100	RPB 11/06/2001	Obligation	-65,512	-65,512	
	02-1A4100					
	RPSTPL-5068(015)	RPB 11/30/2001	Obligation	-63,741	-63,741	
	02-1A4100		g	,-	20,1	
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project O	bligation=	-164,665	-129,253	(
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347		
	02-454414 in Reddin	g on Shasta View Dr	ive from Galaxy \	Way to Saturn Sky	way - PPNO 214	16
	Roadway Extension pr	•				
	MC ACCOUNTING HAC	D · · · 0		-51,347	0	(
6A, LOCAL PROGRA		Project C	bligation=	-51,547	O .	`
RECEIVED ONE OR	MORE INVOICES.	•				
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh	RPB 07/28/2000 ton Rd. from I-5 to R	Obligation	-416,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project	RPB 07/28/2000 ton Rd. from I-5 to R	Obligation edding Muni Airp	-416,000 ort - PPNO# 2035		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040)	RPB 07/28/2000 ton Rd. from I-5 to R	Obligation	-416,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project	RPB 07/28/2000 ton Rd. from I-5 to R	Obligation edding Muni Airp	-416,000 ort - PPNO# 2035		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000	RPB 07/28/2000 ton Rd. from I-5 to R tt RPB 08/01/2001	Obligation edding Muni Airp Obligation	-416,000 ort - PPNO# 2035 -4,800,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040)	RPB 07/28/2000 ton Rd. from I-5 to R	Obligation edding Muni Airp	-416,000 ort - PPNO# 2035		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000	RPB 07/28/2000 ton Rd. from I-5 to R tt RPB 08/01/2001	Obligation edding Muni Airp Obligation	-416,000 ort - PPNO# 2035 -4,800,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040)	RPB 07/28/2000 ton Rd. from I-5 to R tt RPB 08/01/2001	Obligation edding Muni Airp Obligation	-416,000 ort - PPNO# 2035 -4,800,000		
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001	Obligation edding Muni Airp Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000	- SB45	
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001	Obligation edding Muni Airp Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800	- SB45 4,800	
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001	Obligation edding Muni Airp Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000	- SB45	C
RECEIVED ONE OR	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES.	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001	Obligation edding Muni Airp Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200	- SB45 4,800	
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046)	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project CO	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project C	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project CO RPB 08/10/1999 sutes Road from Juncin & road widening	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	
RECEIVED ONE OR hasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio RPSTPL-5906(046)	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project C	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project CO RPB 08/10/1999 sutes Road from Juncin & road widening	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio RPSTPL-5906(046) 02-1A4500	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project Co RPB 08/10/1999 sutes Road from Juncon & road widening RPB 06/28/2001	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation Obligation Ction School to 10	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325 000 ft. south of Bru -1,107,624	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio RPSTPL-5906(046) 02-1A4500 RPSTPL-5906(046)	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project CO RPB 08/10/1999 sutes Road from Juncin & road widening	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325	- SB45 4,800 4,800	C
RECEIVED ONE OR Shasta County (590)	MORE INVOICES. 6) RPSTPL-5906(040) 02-1A1000 On Knigh Road Extension project RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 RPSTPL-5906(040) 02-1A1000 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(046) 02-1A4500 on Desch new bridge constructio RPSTPL-5906(046) 02-1A4500	RPB 07/28/2000 ton Rd. from I-5 to Rest RPB 08/01/2001 RPB 09/05/2001 RPB 11/21/2001 Project Co RPB 08/10/1999 sutes Road from Juncon & road widening RPB 06/28/2001	Obligation edding Muni Airp Obligation Obligation Obligation Obligation Obligation Obligation Ction School to 10	-416,000 ort - PPNO# 2035 -4,800,000 -880,000 4,800 -6,091,200 -221,325 000 ft. south of Bru -1,107,624	- SB45 4,800 4,800	C

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR I						
Shasta County (5906	6) RPSTPL-5906(058)	RPB 07/30/200	Obligation	-922,480		
nadia County (Cook	02-455254 on Oak F		J	•	Buzzard Roost R	?d.: on
	Road Rehabilitation	tan ita. nom app		and ria. (private) to	Duzzuia Nooci i	,
A. PROJECT AUTHO	ORIZATION (INITIATED).	Proie	ct Obligation=	-922,480	0	0
		RPB 09/10/199		-204,800		
asseri County (590	7) RPSTPL-5907(013) 02-1A0000 On Skylii		3	,	+ 2046 SD45	
	-	ile Rodu Edst iloi	11 3K 139 to Johnst	JIIVIIIE Ru PPINO#	+ 2040 - 3D45	
	New alignment RPSTPL-5907(013)	RPB 11/29/199	9 Obligation	-35,200		
	02-1A0000	KFB 11/29/193	9 Obligation	-33,200		
	02-1A0000					
SA LOCAL PROGRAI	MS ACCOUNTING HAS	Proje	ct Obligation=	-240.000	0	0
RECEIVED ONE OR I		i iojo	ct Obligation=	-240,000	O	O
		RPB 06/28/199	Obligation	-54.777		
Ituras (5120)	RPSTPL-5120(001) 02-1A0400 on Carlos	–	0 D gal. 0	- ,	NO# 2044 CD4	=
	Road Reconstruction	S St., Warrier St.,	and West St. Willing	Title City IIIIIIIS - FF	NO# 2041 - 304:)
	RPSTPL-5120(001)	RPB 05/16/200	1 Obligation	7 002		
	02-1A0400	KPB 03/10/200	Obligation	-7,082		
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/200	1 Obligation	1 291 020		
		KPB 0//1//200	1 Obligation	-1,281,029		
	02-1A0400					
IA, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ct Obligation=	-1,342,888	0	0
	RPSTPL-5120(003)	RPB 05/07/200	1 Obligation	-119,515		
	02-454934 on Warn		•	•	Warner to 500' E	ast
	Road Reconstruction			,		
A, PROJECT AUTHO	ORIZATION (INITIATED).		ct Obligation=	-119,515	0	0
	B) RPSTPL-5903(021)	RPB 05/16/200		-1,859,130		
loade dounty (door	02-454484 on 11 mi		5	1,000,100		
	Road Rehabilitation p		ly portion of ore or			
SA LOCAL PROGRAI	MS ACCOUNTING HAS	-	ct Obligation=	-1,859,130	0	0
RECEIVED ONE OR I		1 10,0	or obligation—	1,000,100	O	o o
	RPSTPL-5903(022)	RPB 05/14/200	1 Obligation	-1,659,052		
	02-454494 On 8.6 m		•			
	02-454494 OH 6.0 H	illes of southerly	Dortion of County Re	Dau I		
SA LOCAL PROGRAI	MS ACCOUNTING HAS	Proje	ct Obligation=	-1,659,052	0	0
RECEIVED ONE OR I		1 10,0	ct Obligation=	-1,000,002	O	O
	9) RPSTPL-5909(025)	RPB 11/16/200	0 Obligation	-26,559		 -
idilias County (590	02-1A0600 In Pluma		•	•	couth of State Dt	o 70
	02-1A0000 III Fluilla	is County - Near I	beckwourth hom o.c	Times to 4.6 iimes	South of State Rt	e 70 -
	RPSTPL-5909(025)	RPB 05/22/200	1 Obligation	-19,476		
	02-1A0600	1(1 D 03/22/200	Obligation	-19,470		
	02-1A0000					
SA LOCAL PROGRAL	MS ACCOUNTING HAS	Proje	ct Obligation=	-46,035	0	0
, LOOKET NOONA		i ioje	or Obligation-	-+0,000	O	0
Note: All nega	ative values are a liability	against halances	•			
_	_	against balances		04//0/00==		4.5
Office of Local F	Programs BR_3.frx		09:34:43	01/18/2002	! P	age 10

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				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
RECEIVED ONE OR	MORE INVOICES.					
Portola (5290)	RPSTPL-5290(002)	RPB 12/14/1999	Obligation	-89,600		
,	02-1A0700 On West S	Street from Sierra	•	oy Way - PPNO# 2	2044 - SB45	
	Road Reconstruction &	Widening project				
	RPSTPL-5290(002) 02-1A0700	RPB 04/16/2001	Obligation	-1,163,840		
6A, LOCAL PROGRA RECEIVED ONE OR	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-1,253,440	0	0
Montague (5180)	RPSTPL-5180(001)	RPB 12/28/1998	Obligation	30,711		
3 1 3 (1 1 1)	02-1A1500 On 11th S				PNO# 2030 - SE	345
	Roadway Reconstruction	•	,	,		
	RPSTPL-5180(001) 02-1A1500	RPB 12/30/1998	Obligation	-30,711		
	RPSTPL-5180(001)	RPB 02/10/1999	Obligation	-30,711		
	02-1A1500					
	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
	RPSTPL-5180(001) 02-1A1500	RPB 11/06/2001	Obligation	-551,541	-551,541	
6A, LOCAL PROGRA RECEIVED ONE OR	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	-603,773	-551,541	0
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853		
	02-1A1600 Near Grer	nada, on County R	oad A-12, from I-5	to 9.2 miles east	near Big Springs	(West
	Roadway Reconstruction	-				
	RPSTPL-5902(024)	RPB 09/06/2001	Obligation	-3,357,942		
	02-1A1600					
	02-1A1000					
•	MS ACCOUNTING HAS	Project	Obligation=	-3,366,795	0	0
•	MS ACCOUNTING HAS MORE INVOICES.				0	0
6A, LOCAL PROGRA RECEIVED ONE OR	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5902(032)	RPB 05/19/2000	Obligation	-3,357,000		
•	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5902(032) 02-454264 Near Grer	RPB 05/19/2000 nada, on County R	Obligation	-3,357,000		
RECEIVED ONE OR	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5902(032) 02-454264 Near Grer Road Rehabilitation pro	RPB 05/19/2000 nada, on County R	Obligation	-3,357,000		
RECEIVED ONE OR 6A, LOCAL PROGRA	MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5902(032) 02-454264 Near Grer Road Rehabilitation pro	RPB 05/19/2000 nada, on County R oject Project RPB 03/15/2001	Obligation oad A12 from 9.8 Obligation= Obligation	-3,357,000 miles west of Rout -3,357,000 -22,126	e 97, near Big S	prings, to

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
rinity County (5905)	RPSTPL-5905(036)	RPB 05/10/2000	Obligation	-221,325		
mility County (0000)	02-454184 in eastern		-		PNO 2138 - SB	45
	New Road project					
6A, LOCAL PROGRAM	S ACCOUNTING HAS	Project 0	Obligation=	-221,325	0	(
RECEIVED ONE OR M	ORE INVOICES.					
	RPSTPL-5905(037)	RPB 05/10/2000	Obligation	-663,975		
	02-454194 in westerr	Weaverville from S	state Route 299	east of Weaverville	to State Route 2	299 west of
	environmental docume	nt				
6A, LOCAL PROGRAM		Project 0	Obligation=	-663,975	0	(
RECEIVED ONE OR M	ORE INVOICES.					
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204 on Hyamp		107+36 to 130-	+91 (apprx 2.4 km)	which includes H	layfork Creek
	roadway widening proje					_
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	Obligation=	-97,383	0	C
RECEIVED ONE OR IVI	ORE INVOICES.					
		District 02		-25,327,642.00	-675,994.00	0.00
Natriat 02	-					
District 03 Citrus Heiahts (5475)	RPSTPL-5475(001)	RPB 06/29/1999	Obligation	-18,000		
3 (,	03-OL2800 On Green	back Lane from Dev	-	•	#0L28 - SB45	
	widening and overlay p					
	RPSTPL-5475(001)	RPB 09/09/1999	Obligation	-121,286		
	03-OL2800					
	RPSTPL-5475(001)	RPB 02/07/2000	Obligation	-4,598,000		
	03-OL2800					
						_
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	Obligation=	-4,737,286	0	C
RECEIVED ONE OR MI						
	RPSTPL-5475(008)	RPB 07/17/2001	Obligation 	-893,267		
	03-454084 in Citrus I	-	cations			
4A, PROJECT AUTHOF	Road Rehabilitation pro	-	Obligation=	-893,267	0	c
		-		<u>`</u>	0	(
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/2000	Obligation	-1,182,760	DDNO 41 40	
	03-0C1000 in Davis, or Pedestrian and Bike St		vest of Mace Bo	ulevaru interchange	e - PPNO IL40	
	RPSTPL-5238(026)	RPB 01/03/2001	Obligation	760		
	03-0C1000	KFB 01/03/2001	Obligation	700		
	00 00 1000					
4A, PROJECT AUTHOF	RIZATION (INITIATED).	Project 0	Obligation=	-1,182,000	0	(
Sacramento County	RPSTPL-5924(054)	RPB 10/22/1999	Obligation	-162,895		
			•		NO OLOE CDAE	
	03-0L2500 on Folson	i Biva., Zuu ii. easi i	oi Suillise bivo.	to Aerolet Ra PP	NO 0L23 - 3B43	

Note: All negative values are a liability against balances.

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District/Agongy	Droi/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District/Agency	Proj/EA			lo OA	OA AIIIIL	lo UA
Sacramento County	RPSTPL-5924(054) 03-0L2500	RPB 07/05/2001	Obligation	-374,482		
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project C	Obligation=	-537,377	0	(
	RPSTPL-5924(069)	RPB 01/18/2001	Obligation	-4,356,561		
	03-436404 at the Gre	eenback Lane/Elkhor	•		nange - PPNO	6679 - SB45
	Interchange Modification	on project				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-4,356,561	0	(
	RPSTPL-5924(092)	RPB 06/13/2001	Obligation	-115,089		
	03-454074 in the Co Landscape	unty of Sacramento a	at Route 50/Math	er Field Road Interc	hange and Ma	ther Field Rd
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-115,089	0	(
Yolo County (5922)	RPSTPL-5922(046)	RPB 11/02/2001	Obligation	-26,599	-26,599	
	03-454124 in Yolo C	ounty at various loca	itions (8 total)			
	Road Rehabilitation pr	oject				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-26,599	-26,599	(
Yuba County (5916)	RPSTPL-5916(037)	RPB 05/14/2001	Obligation	-46,035		
	03-453724 Near Mar	ysville, on Hammont	on-Smartville Ro	ad from North Beal I	Road to Smart	ville Road
	Road Rehabilitation					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-46,035	0	(
Butte County	RPSTPL-6092(015)	RPB 01/12/2002	Obligation	-169,977	-169,977	
	03-3A2700 In Gridley	on Route 99 from G	Gridley Road to S	pruce Street.		
	Roadway Widening					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-169,977	-169,977	(
		Project C RPB 02/28/2001	Obligation= Obligation	-169,977 -354,120	-169,977	(
4A, PROJECT AUTHO Butte County (5912)	RIZATION (INITIATED).	RPB 02/28/2001	Obligation	-354,120	<u>-</u>	(
Butte County (5912)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para	RPB 02/28/2001 adise, on the Skyway	Obligation y from Pentz Roa	-354,120 nd to South Park Driv	re	
Butte County (5912)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para	RPB 02/28/2001 adise, on the Skyway Project C	Obligation y from Pentz Roa Obligation=	-354,120 ad to South Park Driv -354,120	<u>-</u>	
Butte County (5912)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Parametrical Near Parametrical New York (INITIATED). RPSTPL-5912(052)	RPB 02/28/2001 adise, on the Skyway Project C	Obligation y from Pentz Roa Obligation= Obligation	-354,120 ad to South Park Driv -354,120 -88,530	re	
Butte County (5912)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville	RPB 02/28/2001 adise, on the Skyway Project C	Obligation y from Pentz Roa Obligation= Obligation	-354,120 ad to South Park Driv -354,120 -88,530	re	
Butte County (5912) 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road se	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra	-354,120 ad to South Park Driv -354,120 -88,530 anch Road	re 0	C
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction RIZATION (INITIATED).	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra	-354,120 ad to South Park Driv -354,120 -88,530 anch Road -88,530	re	C
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Orovilla Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018)	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation	-354,120 ad to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383	0 0	(
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Orovilla Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018) 03-453804 in and ne	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation	-354,120 ad to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383	0 0	(
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO Sierra County (5913)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Orovilla Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018)	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001 ar Alleghany - on Rice	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation dge Road between	-354,120 ad to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383	0 0	(Street
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO Sierra County (5913) 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018) 03-453804 in and ne Road Rehabilitation PRIZATION (INITIATED).	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001 ar Alleghany - on Ric	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation dge Road betwee	-354,120 ad to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383 en Pliocene Ridge Ro	o 0 0 0 0 0	(Street
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO Sierra County (5913)	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Oroville Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018) 03-453804 in and ne Road Rehabilitation PRIZATION (INITIATED). RPSTPL-5442(001)	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001 ar Alleghany - on Ric Project C RPB 04/26/1999	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation dge Road betwee Obligation= Obligation=	-354,120 and to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383 en Pliocene Ridge Re -97,383 -66,397	o 0 0 0 0	C Street
Butte County (5912) 4A, PROJECT AUTHO 4A, PROJECT AUTHO Sierra County (5913) 4A, PROJECT AUTHO	RIZATION (INITIATED). RPSTPL-5912(042) 03-453714 Near Para RIZATION (INITIATED). RPSTPL-5912(052) 03-454244 in Orovilla Road Reconstruction PRIZATION (INITIATED). RPSTPL-5913(018) 03-453804 in and ne Road Rehabilitation PRIZATION (INITIATED).	RPB 02/28/2001 adise, on the Skyway Project C RPB 07/02/2001 e, on Bangor Road so Project C RPB 03/15/2001 ar Alleghany - on Ric Project C RPB 04/26/1999	Obligation y from Pentz Roa Obligation= Obligation outh of Miners Ra Obligation= Obligation dge Road betwee Obligation= Obligation=	-354,120 and to South Park Driv -354,120 -88,530 anch Road -88,530 -97,383 en Pliocene Ridge Re -97,383 -66,397	o 0 0 0 0	(Street

SB45 - RIP Any Area Federal Funds (Q24) RPB0

D 1.4.1.44	D ./		-	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
oomis (5442)	RPSTPL-5442(001) 03-R740SA	RPB 06/28/1999	Obligation	96,498		
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Projec	t Obligation=	-66,397	0	C
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/2001	Obligation	-389,532		
	03-454054 in Rocklin	n, at Interstate 80 a	and Sierra College	e Boulevard		
	Interchange Reconstru	uction project				
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Projec	t Obligation=	-389,532	0	0
		District 03		-13,060,153.00	-196,576.00	0.00
District 04						
Alameda County	RPSTPL-5933(055)	RPB 03/06/2000	5	-443,000		
	04-071984 Fruitvale	Bridge (33C-0147) in the City			
	seismic retrofit design	of				
	RPSTPL-5933(055)	RPB 06/05/2001	Obligation	-420,517		
	04-071984					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Projec	t Obligation=	-863,517	0	C
Alameda (5014)	RPSTPL-5014(016)	RPB 11/06/2001	Obligation	-478,396	-478,396	
,	04-072464 City of Al					
	Refurbish Ferry Boat	•				
	RPSTPL-5014(016)	RPB 11/13/2001	Obligation	95,947	95,947	
	04-072464		J	·	·	
4A DROJECT ALITHO	DRIZATION (INITIATED).	Droine	t Obligation-	202.440	202.440	0
			t Obligation=	-382,449	-382,449	0
Albany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	0	-221,325		
	04-0U5301 @ Bucha			iore Higriway		
	project to construct ov			1 004 005		
	RPSTPL-5178(004) 04-0U5301	RPB 04/11/2001	Obligation	-1,991,925		
	U4-UU33U I					
	RPSTPL-5178(004)	RPB 11/06/2001	Obligation	-1,558,128	-1,558,128	
	04-0U5301	[] []ee.2ee.	Obligation	1,000,120	1,000,120	
	MS ACCOUNTING HAS	Projec	t Obligation=	-3,771,378	-1,558,128	C
RECEIVED ONE OR N						
Bay Area Rapid	RPSTPL-6000(014)	RPB 06/14/2001	•	-11,508,900		
	04-0U8601 Through		ty.			
	Seismic Retrofit-BART					
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Projec	t Obligation=	-11,508,900	0	C
	RPSTPL-6000(016)	RPB 06/14/2001	J	-3,806,789		
	04-072574 BART Sy		CC, & SF Countie	es in SF Bay Area		
	Seismic Retrofit Vulne	rability Study				

Note: All negative values are a liability against balances.

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District/A	Duc://5 A	0-4-	T	Obligations subject	0.4. 4	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Bay Area Rapid	RPSTPL-6000(016) 04-072574	RPB 06/28/20	01 Obligation	331,020		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ect Obligation=	-3,475,769	0	0
Berkeley (5057)	RPSTPL-5057(018)	RPB 04/17/20	00 Obligation	-1,682,070		
	04-0U6301 along Co	llege Avenue fro	m Dwight Way to Soເ	uth City Limits -Str	eet Pavement Re	ehab
	roadway rehabilitation	project				
7H, FINAL VOUCHER	SENT TO FHWA.	Proje	ect Obligation=	-1,682,070	0	0
	RPSTPL-5057(022)	RPB 04/26/20	01 Obligation	-325,790		
	04-181504 in the Cit	y of Berkeley alo	ng the west Frontage	Road to Interstate	e 80; from the A	shby Avenue
	Bicycle/Pedestrian Par	th				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ect Obligation=	-325,790	0	0
Dublin (5432)	RPSTPL-5432(006)	RPB 02/29/20	00 Obligation	-127,000		
	04-0U0601 Dublin Bo	oulevard from we	est of Clark Avenue to	east of Sierra Co	urt (Civic Plaza).	
	widening (from 4 to 6 I	anes) and overla	ay project			
	RPSTPL-5432(006)	RPB 01/03/20	01 Obligation	-431,141		
	04-0U0601					
	AC ACCOUNTING HAC	D:		550 444	0	0
6A, LOCAL PROGRAM RECEIVED ONE OR M		Proje	ect Obligation=	-558,141	0	0
	RPSTPL-5432(011)	RPB 12/12/20	5	-4,303,000	-4,303,000	New
	04-072714 I-580 from	m 1 km East of H	lacienda Drive to 0.3	km West of Fallon	Road	
	Road Reconstruction					
4A, PROJECT AUTHO	RIZATION (INITIATED).		ect Obligation=	-4,303,000	-4,303,000	0
Fremont (5322)	RPSTPL-5322(024)	RPB 08/27/20	•	-2,161,017		
	04-072634 Various l		ont			
	Pavement Overlay/Re					
	RIZATION (INITIATED).		ect Obligation=	-2,161,017	0	0
Golden Gate Bridge,		RPB 09/12/20	J	-23,017,800		
	04-072524 south app		n Gate Bridge (Phase	II - Retrofit)		
	seismic retrofit of Gold	•				_
6A, LOCAL PROGRAM RECEIVED ONE OR M		Proje	ect Obligation=	-23,017,800	0	0
Livermore (5053)	RPSTPL-5053(009)	RPB 09/10/20	01 Obligation	-3,541,200		•
	04-072694 at I/S of I	-580 & the Isabe	-			
	- construct I/C DEMO	ID=#160 TEA21	#1114			
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Proje	ect Obligation=	-3,541,200	0	0
RECEIVED ONE OR M	ORE INVOICES.					
Marin County (5927)	RPSTPL-5927(022)	RPB 03/14/20	00 Obligation	-354,120		
· · · · ·	04-0U2901 along Sir	Francis Drake B				
	major slide repair/cons		-			
	RPSTPL-5927(022)	-	00 Obligation			

SB45 - RIP Any Area Federal Funds (Q24) RPB0

SAL LOCAL PROGRAMS ACCOUNTING HAS Project Obligation -1,770,120 0	District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C	,		Project C	Obligation=	-1,770,120	0	0
Modify I/C	Morgan Hill (5152)	RPSTPL-5152(002)	RPB 06/28/1999	Obligation	-2,290,000		
RECEIVED ONE OR MORE INVOICES. Project Obligation		·	lorgan Hill on route 10	01 @ East Dunn	e Ave.		
04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 102,694 0 RPSTPL-5012(053) RPB 07/05/2001 Obligation -885,300 04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 5,975,775 04-0U6401 Port of Oakland Joint Intermodal Terminal 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation - 5,975,775 04-0U901 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 1,011,012 04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 1,011,012 0 Ganta Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation - 1,151,000 04-0U4501 Montague Expwy from US 101 to 1-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation - 1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/28/1999 Obligation - 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation - 1,227,025		IS ACCOUNTING HAS	Project C	Obligation=	-2,290,000	0	0
04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 102,694 0 RPSTPL-5012(053) RPB 07/05/2001 Obligation -885,300 04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 5,975,775 04-0U6401 Port of Oakland Joint Intermodal Terminal 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation - 5,975,775 04-0U901 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 1,011,012 04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation - 1,011,012 0 Ganta Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation - 1,151,000 04-0U4501 Montague Expwy from US 101 to 1-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation - 1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/28/1999 Obligation - 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation - 1,227,025	Dakland (5012)	RPSTPL-5012(042)	RPB 02/29/2000	Obligation	-102,694		
## PROJECT AUTHORIZATION (INITIATED): RPSTPL-6012(053) RPB 07/05/2001 Obligation -885,300 O4-072584 Oakland -42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment	, ,		- Third Street, from U	-	landela Parkway		
RPSTPL-5012(053) RPB 07/05/2001 Obligation -885,300 04-072584 Oakland - 42nd Avenue/High Street access improvements to Route 880 - preliminary Roadway Widening/Realignment AA, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -885,300 0					•		
04-072584	4A, PROJECT AUTHO			Obligation=	-102,694	0	0
04-072584		RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300		
Roadway Widening/Realignment AA, PROJECT AUTHORIZATION (INITIATED). Project Obligation = -885,300 0		, ,	- 42nd Avenue/High	•	·	ute 880 - prelimir	nary
## PROJECT AUTHORIZATION (INITIATED). Project Obligation			•			•	-
Port Of Oakland RPSTPL-6057(005) RPB 10/22/1999 Obligation -5,975,775 04-0U0401 Port of Oakland Joint Intermodal Terminal 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -5,975,775 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6057(008) RPB 08/31/2001 Obligation -1,011,012 04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -1,011,012 0 Santa Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation -1,227,025 04-072084	4A, PROJECT AUTHO	•	-	Obligation=	-885,300	0	0
04-0U0401 Port of Oakland	Port Of Oakland	RPSTPL-6057(005)		-	-5.975.775		
Joint Intermodal Terminal SA, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation = -5,975,775 0		, ,		g	2,212,112		
AA, LOCAL PROGRAMS ACCOUNTING HAS RPB 08/31/2001 Obligation -1,011,012 04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway AA, PROJECT AUTHORIZATION (INITIATED). Project Obligation -1,011,012 0 Banta Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes BA, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation -1,151,000 0 RECEIVED ONE OR MORE INVOICES. BOILAND TRANSPORTATION RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation -1,227,025							
RECEIVED ONE OR MORE INVOICES. RPSTPL-6057(008) RPB 08/31/2001 Obligation -1,011,012 04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -1,011,012 0 Santa Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation -1,227,025 04-072084	6A, LOCAL PROGRAN			Obligation=	-5.975.775	0	0
04-0U9001 Oakland between existing BART Coliseum Station and future Oakland International Airport E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -1,011,012 0 Santa Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		MORE INVOICES.					
E&P work for Transit System Guideway 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -1,011,012 0 Santa Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		, ,		•			
## Project Obligation				RT Coliseum Sta	ation and future Oa	kland Internation	ial Airport
Santa Clara County RPSTPL-5937(059) RPB 01/19/2000 Obligation -1,151,000 04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000	44 BBQ (507 4) (7) (0		•				_
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226	4A, PROJECT AUTHO	RIZATION (INITIATED).				0	0
Design, R/W w/widening of 6 to 8 lanes 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000	Santa Clara County	` '		•			
ASA, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation = -1,151,000 0 RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation -1,227,025 0 RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		04-0U4501 Montagu	ie Expwy from US 10	1 to I-680 - PPN	O# 2226		
RECEIVED ONE OR MORE INVOICES. Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		_	ing of 6 to 8 lanes				
Solano Transportation RPSTPL-6249(002) RPB 05/28/1999 Obligation -1,227,025 04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 Ode of the control of the cont			Project C	Obligation=	-1,151,000	0	0
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HI CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000	RECEIVED ONE OR M	10RE INVOICES.					
CONSTRUCT NEW INTERSECTION RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000	Solano Transportatio	n RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
RPSTPL-6249(002) RPB 06/14/1999 Obligation -1,227,025 04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		04-072084 RELOCA	ATE INTERSECTION	OF VAMDEN/PE	EABODY 800+ FEE	ET NORTH OF C	EMENT HILL
04-072084 RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		CONSTRUCT NEW I	NTERSECTION				
RPSTPL-6249(002) RPB 06/28/1999 Obligation 1,227,025 04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000				· ·			
04-072084 6A, LOCAL PROGRAMS ACCOUNTING HAS Project Obligation= -1,227,025 0 RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
RECEIVED ONE OR MORE INVOICES. RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000		, ,		J	, ,		
RPSTPL-6249(004) RPB 04/27/1999 Obligation -630,000			Project C	Obligation=	-1,227,025	0	0
	NECEIVED ONE OR IV						
04-0T2101 New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C		, ,		-	·		
I-80 Reliever Route Environmental Stdy				lwy 12 in Suisun	City/Interstate 80 (② Leisure Town	Rd I/C

SB45 - RIP Any Area Federal Funds (Q24) RPB0

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Solano Transportation	RPSTPL-6249(004) 04-0T2101	RPB 04/30/1999	Obligation	72,261		
	RPSTPL-6249(004) 04-0T2101	RPB 09/11/2000	Obligation	-213,357		
	RPSTPL-6249(004) 04-0T2101	RPB 08/31/2001	Obligation	-221,325		
6A, LOCAL PROGRAM: RECEIVED ONE OR M		Project	Obligation=	-992,421	0	0
		District 04		-70,996,378.00	-6,243,577.00	0.00
District 05 Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764 ALONG S		SR 101, BETWE	EEN SANTA CLAU	JS LN ON-RAMP (@ SAND
	CONSTRUCT CLASS I RPSTPL-5397(003) 05-142764	RPB 11/17/2001	Obligation	-93,842	-93,842	
6A, LOCAL PROGRAM: RECEIVED ONE OR MO		Project	Obligation=	-168,207	-93,842	0
Santa Barbara County	RPSTPL-5951(063)	RPB 11/10/1999	Obligation	-369,170		
	05-142804 In Santa B Extend Roadway	arbara County on	Fowler Rd: Fairv	iew Ave to SR 217	7	
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project	Obligation=	-369,170	0	0
	RPSTPL-5951(064)	RPB 11/10/1999	Obligation	-462,126		
	05-142814 In Santa E	arbara County, in	Goleta, on Ekwil	St: Fairview Ave t	to SR 217	
6A, LOCAL PROGRAM: RECEIVED ONE OR MO		Project	Obligation=	-462,126	0	0
Santa Barbara (5007)	RPSTPL-5007(017)	RPB 03/03/2000	Obligation	-130,139		
	05-48870K State Stre Signal Synchronization		e Road to Calle L	aureles - install re	al time traffic cont	rol system
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600		
6A, LOCAL PROGRAM: RECEIVED ONE OR MO		Project	Obligation=	-1,105,739	0	0
San Luis Obispo	RPSTPL-5949(072)	RPB 07/03/2001	Obligation	-88,530		
'	05-47450K Nipomo - 6	extend Willow Ros	d east to Thomn	son Road and con	struct interchange	e at Route 101

SB45 - RIP Any Area Federal Funds (Q24) RPB0

D!=4::-4/4	D1/E-A	0.4		Obligations subject	04.4	Obligations not subject
District/Agency	Proj/EA	Code Ti	ransaction	to OA	OA Amnt	to OA
San Luis Obispo	RPSTPL-5949(073)	RPB 06/18/2001	Obligation	-70,824		
	05-4A0824 Oceano -	on Halcyon Road at	northern interse	ection of Route 1 - o	construct new brid	ge over
	Realignment & New B	ridge				
IA, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-70,824	0	C
Nonterey (5086)	RPSTPL-5086(023)	RPB 08/27/2001	Obligation	-354,120		
	05-4A0924 Monterey	/ - on Route 68 west	of Community H	ospital (CHOMP) e	ntrance to Route 1	1/Route 68
	Roadway Widening					
A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-354,120	0	C
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549		
,	05-49000K Capitola		•	·		
	Road Improvement &		,	., ,		
4A, PROJECT AUTHO	RIZATION (INITIATED).	•	Obligation=	-3,893,549	0	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	Obligation	-1,859,130		
anta Oruz (3023)	05-489709 IN THE C		•		ND CENTER ST	(MHT
	R/W ACQUISTION FO			OT AOII TO AVE A	ND CENTER OT.	(IVIOL I I
9I, FINAL VOUCHER F			Obligation=	-1,859,130	0	(
71,111012 1000112111		-				
	RPSTPL-5025(021)	RPB 02/28/2000	Obligation	-309,855	0.	
	05-142794 In the Cit	•	liver St from Jose	ephine St to Water	St.	
	Roadway Improvemen			4.050.400		
	RPSTPL-5025(021)	RPB 04/16/2001	Obligation	-1,859,130		
	05-142794					
A LOOM BROOKA	AO AOOOLINITINO LIAO	D. C. L.	Step e	0.400.005	•	,
•	AS ACCOUNTING HAS	Project C	Obligation=	-2,168,985	0	C
RECEIVED ONE OR M						
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942		
	05-4A0464 In the Cit	•	San Lorenzo Ri	ver under SR-1 to	Encinal St.	
	Construct Bike/Ped Br	idge & Bike Path				
IA, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-123,942	0	C
		District 05		-10,664,322.00	-93,842.00	0.00
		District 05		-10,004,322.00	-95,042.00	0.00
District 06						
Vasco (5287)	STPL-5287(008)	RPB 10/28/1999	Obligation	-20,538		
	06-4C0064 on Filbur	n St from Palm Ave to	o Central Ave an	nd Central Ave from	າ Filburn St to Euc	alyptus
	Road Reconstruction					
	STPL-5287(008)	RPB 10/28/1999	Obligation	20,538		
	06-4C0064					
9I, FINAL VOUCHER F	AID	Project C	Obligation=	0	0	(
	RPSTPL-5368(003)	RPB 05/30/2001	Obligation	-22,132		
armersville (5368)						
armersville (5368)	06-4C1164 on Visalia	a Road (Avenue 280)) between Stever	ns Avenue and Bru	ndage Avenue.	
armersville (5368)) between Stever	ns Avenue and Bru	ndage Avenue.	

Note: All negative values are a liability against balances.

SB45 - RIP Any Area Federal Funds (Q24) RPB0

Distriction	D	0.4.		Obligations subject	04.4	Obligations not subject
District/Agency	Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
armersville (5368)	RPSTPL-5368(004)	RPB 01/03/2002	Obligation	-7,082	-7,082	
	06-4C1234 on Farme		m Visalia Road t	o Citrus.		
	AC Overlay/Road Reh	abilitation				
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Project C	Obligation=	-7,082	-7,082	(
Porterville (5122)	RPSTPL-5122(035)	RPB 05/21/2001	Obligation	-61,085		
	06-4C1124 on Hende	erson Ave from Newo	comb St to Prosp	ect St and on Oliv	e Avenue from N	ewcomb St to
	AC Overlay/Roadway	Rehabilitation				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project C	Obligation=	-61,085	0	(
ulare County (5946)	RPSTPL-5946(021)	RPB 07/12/1999	Obligation	-1,759,976		
,	06-4A0500 on Road	80 from Goshen Ave	•			
	Road widening from 2	lanes to 4 lanes				
6A, LOCAL PROGRAM	•		Obligation=	-1,759,976	0	(
RECEIVED ONE OR M	IORE INVOICES.	•	-	•		
	RPSTPL-5946(026)	RPB 01/12/2001	Obligation	-390,417		
	06-4C0604 Visalia to		•	·	d Avenue to Cal	dwell Avenue
	Roadway Widening		(= 0	,		
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Proiect C	Obligation=	-390,417	0	(
	RPSTPL-5946(029)	RPB 11/13/2000	Obligation	-973,830		
	06-4C0614 on Avenu		•	·	ord Avenue)	
	widen from two lanes		io County Line to	o road oo (Olawic	na Avenae).	
	RPSTPL-5946(029)	RPB 01/10/2002	Obligation	-619,710	-619,710	
	06-4C0614	141 B 0 11 10 2002	Obligation	010,710	010,710	
	00 400014					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project C	Obligation=	-1,593,540	-619,710	(
RECEIVED ONE OR M		1 10,000	, singulari	1,000,010	010,710	`
/isalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
13dild (3044)	10 011 E 0044(010)	141 B 00/20/1000	Obligation	70,000		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
	011 = 00++(010)	11 5 10,20,1000	Shigation	70,000		
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Project (Obligation=	0	0	(
,	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	N 311 L-3044(017)	1(1 D 03/20/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		
	N 311 L-3044(017)	N D 10/20/1000	Obligation	40,300		
4A. PROJECT AUTHOI	RIZATION (INITIATED).	Project (Obligation=	0	0	(
,		-				
	RPSTPL-5044(025)	RPB 08/06/2001	Obligation	-8,853	roo Ctroct Limite	ad Ctrast
	06-4C1224 on Main		kway, iviinerai Kii	ng Avenue, Demai	ree Street, Linwo	ou Street,
AA DDO ICOT ALITUO	Asphalt Concrete Ove	•	Nh li mation	0.050	•	,
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Project C	Obligation=	-8,853	0	(

SB45 - RIP Any Area Federal Funds (Q24) RPB0

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
/isalia (5044)	RPSTPL-5044(027)	RPB 06/12/2001	Obligation	-53,118		
	06-4C1214 on Caldw	ell Avenue from Ake	rs Road to Shad	ly Lane -widen fro	m 2 lanes to 4 lar	nes
44 DDO IECT ALITU	Roadway Widening	Dania at C	No. 1:	50.440	0	0
	ORIZATION (INITIATED).	-	Obligation=	-53,118	0	0
Hanford (5091)	RPSTPL-5091(019)	RPB 01/03/2001	Obligation	-53,118		
	06-4C0534 on Grang		n 10th Avenue to	o State Route 43.		
64 LOCAL PROGRA	Roadway Widening Pr MS ACCOUNTING HAS	•	Obligation=	-53,118	0	0
RECEIVED ONE OR		i iojeci c	obligation-	-55,116	O	O
	RPSTPL-5091(021)	RPB 12/28/2001	Obligation	-827,755	-827,755	Ne
	06-4C0774 on Tenth		•		0=1,100	
	Overlay and widening					
A, PROJECT AUTHO	ORIZATION (INITIATED).	• •	Obligation=	-827,755	-827,755	0
(ings County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	Obligation	-3,590,000		,
J , (,	06-4A0000 Near Ave		•	, ,	venue - overlay ar	nd widen
	Bike Lanes/Widening				•	
	RPSTPL-5945(046)	RPB 11/22/1999	Obligation	1,795,000		
	06-4A0000					
	MS ACCOUNTING HAS	Project C	Obligation=	-1,795,000	0	0
RECEIVED ONE OR	MORE INVOICES.					
		District 06		-6,572,076.00	-1,454,547.00	0.00
District 07						
Burbank (5200)	RPSTPL-5200(012)					
(====)		RPB 09/13/2000	Obligation	-5.133.855		
		RPB 09/13/2000 - intersection of Victor	Obligation ory Blvd, Victory	-5,133,855 Place and Burbar	nk Blvd. to southb	ound Route 5
	07-4U1724 Burbank	- intersection of Victo	•		nk Blvd. to southb	ound Route 5
		- intersection of Victo	ory Blvd, Victory		nk Blvd. to southb	ound Route 5
	07-4U1724 Burbank for Realignment & Wid	 intersection of Victor dening 	•	Place and Burbar	nk Blvd. to southb	ound Route 5
	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012)	 intersection of Victor dening 	ory Blvd, Victory	Place and Burbar	nk Blvd. to southb	ound Route 5
4A, PROJECT AUTHO	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012)	- intersection of Victo dening RPB 11/07/2000	ory Blvd, Victory	Place and Burbar	nk Blvd. to southb	ound Route 5
	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012) 07-4U1724	- intersection of Victo dening RPB 11/07/2000	Ory Blvd, Victory Obligation	Place and Burbar 2,035,305		
	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED).	- intersection of Victor dening RPB 11/07/2000 Project C	Obligation Obligation Obligation	2,035,305 -3,098,550 -119,515		
	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011)	- intersection of Victor dening RPB 11/07/2000 Project C	Obligation Obligation Obligation	2,035,305 -3,098,550 -119,515		
Downey (5334)	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey	- intersection of Victor dening RPB 11/07/2000 Project C RPB 06/18/2001 - Firestone Boulevard	Obligation Obligation Obligation	2,035,305 -3,098,550 -119,515		
Downey (5334)	07-4U1724 Burbank for Realignment & Wic RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals	- intersection of Victor dening RPB 11/07/2000 Project C RPB 06/18/2001 - Firestone Boulevard	Obligation Obligation= Obligation Obligation d - signal interco	2,035,305 -3,098,550 -119,515	0	0
Oowney (5334)	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED).	- intersection of Victor dening RPB 11/07/2000 Project C RPB 06/18/2001 - Firestone Boulevard Project C RPB 06/18/2001	Obligation Obligation Obligation Obligation d - signal interco Obligation= Obligation	2,035,305 -3,098,550 -119,515 nnect -119,515 -267,360	0	0
Oowney (5334) 4A, PROJECT AUTHO	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey RPSTPL-5334(012)	- intersection of Victorial Project Control RPB 11/07/2000 Project Control RPB 06/18/2001 - Firestone Boulevard Project Control RPB 06/18/2001 - Lakewood/Roseme	Obligation Obligation Obligation d - signal interco Obligation= Obligation ad Boulevard - S	2,035,305 -3,098,550 -119,515 nnect -119,515 -267,360 Signal Interconnect	0	0
Downey (5334) 4A, PROJECT AUTHO	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED). RPSTPL-5334(012)	- intersection of Victorial Project Control RPB 11/07/2000 Project Control RPB 06/18/2001 - Firestone Boulevard Project Control RPB 06/18/2001 - Lakewood/Roseme	Obligation Obligation Obligation Obligation d - signal interco Obligation= Obligation	2,035,305 -3,098,550 -119,515 nnect -119,515 -267,360	0	0
owney (5334) 4A, PROJECT AUTHO 4A, PROJECT AUTHO	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey RPSTPL-5334(012)	- intersection of Victorial Project Control RPB 11/07/2000 Project Control RPB 06/18/2001 - Firestone Boulevard Project Control RPB 06/18/2001 - Lakewood/Roseme	Obligation Obligation Obligation d - signal interco Obligation= Obligation ad Boulevard - S	2,035,305 -3,098,550 -119,515 nnect -119,515 -267,360 Signal Interconnect	0 0	0
Oowney (5334) 4A, PROJECT AUTHO	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey DRIZATION (INITIATED).	- intersection of Victor dening RPB 11/07/2000 Project C RPB 06/18/2001 - Firestone Boulevard Project C RPB 06/18/2001 - Lakewood/Roseme Project C RPB 09/10/2001	Obligation Obligation Obligation Obligation d - signal interco Obligation= Obligation ad Boulevard - S Obligation= Obligation Obligation	2,035,305 -3,098,550 -119,515 -119,515 -267,360 Signal Interconnect -267,360 -728,000	0 0	0
Oowney (5334) 4A, PROJECT AUTHO 4A, PROJECT AUTHO ancaster (5419)	07-4U1724 Burbank for Realignment & Wick RPSTPL-5200(012) 07-4U1724 DRIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals DRIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey DRIZATION (INITIATED). RPHP21L-5419(011)	- intersection of Victor dening RPB 11/07/2000 Project C RPB 06/18/2001 - Firestone Boulevard Project C RPB 06/18/2001 - Lakewood/Roseme Project C RPB 09/10/2001 ancaster: Avenue "H"	Obligation Obligation Obligation Obligation d - signal interco Obligation= Obligation ad Boulevard - S Obligation= Obligation Obligation	2,035,305 -3,098,550 -119,515 -119,515 -267,360 Signal Interconnect -267,360 -728,000	0 0	0

SB45 - RIP Any Area Federal Funds (Q24) RPB0

			_	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
_awndale (5360)	RPSTPL-5360(002)	RPB 09/10/20	01 Obligation	-9,192,955		
	07-4U2074 Lawndale	e - Hawthorne Bl	vd between Rosecr	ans Avenue and Re	dondo Beach Blv	rd -
	Road Reconstruction					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-9,192,955	0	0
os Angeles County	RPSTPL-6065(081)	RPB 08/30/20	01 Obligation	-35,408		
	07-4U1954 City of Lo	s Angeles: San	Fernando Valley E	ast-West Bike Path		
	Bike Path					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-35,408	0	0
os Angeles (5006)	RPSTPL-5006(247)	RPB 07/23/20	01 Obligation	-84,989		
	07-4U1984 City of Lo	s Angeles: Elysi	ian Park Avenue/Sເ	unset Boulevard		
	Traffic Related - Other	•				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-84,989	0	0
	RPSTPL-5006(249)	RPB 08/30/20	01 Obligation	-926,024		
	07-4U2064 Los Ange	eles - Downtown	area around China	town, Union Station	, Little Tokyo, Co	nvention
	Pedestrian Improvement	ents				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-926,024	0	0
	RPSTPL-5006(281)	RPB 08/08/20	01 Obligation	-138,107		
	07-4U2274 Los Ange	eles City - La Tije	era Boulevard Bridg	e over the Route 40	5 freeway - wider	n bridge
	Roadway Widening					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-138,107	0	0
Santa Clarita (5450)	RPSTPL-5450(019)	RPB 08/08/20	01 Obligation	-197,422		
	07-4U2004 Santa Cla	arita - Route 126	near I-5 at Vander	bilt Way to Newhall	Ranch Road at C	opper Hill
	New Road					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-197,422	0	0
Vernon (5139)	RPSTPL-5139(009)	RPB 09/07/20	01 Obligation	-6,158,000		
, ,	07-4U2264 Atlantic E	Boulevard at Ban	dini Boulevard			
	Intersection Improvem	ents				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-6,158,000	0	0
Whittier (5111)	RPSTPL-5111(020)	RPB 11/02/20	01 Obligation	-779,000	-779,000	
,	07-4U2174 on aband	loned Union Pac	•	f-way from Norwalk	Boulevard to Per	n Street
	Contruct Class 1 Bike			•		
7F, FINANCIAL ADJUS			ect Obligation=	-779,000	-779,000	0
			-			
		District 0	7	-21,725,330.00	-779,000.00	0.00
District 08						
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/20	00 Obligation	-132,795		
	08-412094 City of M	ontclair at Metro	link Station			
	Construct Passenger I	Platform				
				400 705	0	^
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Proje	ect Obligation=	-132,795	0	0
4A, PROJECT AUTHOR		Proj RPB 09/09/19		-132,795 -4,426	0	0
	RIZATION (INITIATED). RPSTPL-5420(006) 08-412064 ON SOU	RPB 09/09/19	99 Obligation	-4,426		

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
					OA AIIIII	lo OA
Rancho Cucamonga	RPSTPL-5420(006) 08-412064	RPB 12/06/1999	Obligation	-194,766		
	RPSTPL-5420(006) 08-412064	RPB 09/13/2000	Obligation	-2,084,872		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-2,284,064	0	0
 San Bernardino	STPCML-6053(046)	RPB 12/28/2001	Obligation	-5,134,740	-5,134,740	 Ne
	08-412314 IN SAN B New Road		-		·	_
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	-5,134,740	-5,134,740	0
	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960		
	08-412214 on Route	30 in Rancho Cuca	amonga from Hei	rmosa Avenue to I	Milliken Avenue (S	Segment 4)
	to construct 6-lanes an	d 2 HOV lanes				
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	Obligation=	-8,999,960	0	0
RECEIVED ONE OR M	IORE INVOICES.					
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750		
	08-443211 On Route	30 in Rancho Cuca	amonga from Cu	ıcamonga Canyon	Wash to Hermosa	a Avenue
	To construct 6-lanes a	nd 2 HOV lanes				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-15,492,750	0	0
Coachella Valley	RPSTPL-6164(008)	RPB 12/28/1998	Obligation	796,770		_
	08-472700 COACHE	LLA VALLEY FROM	M PALM SPRING	GS/DESERT HOT	SPRINGS TO CO	ACHELLA
	VALLEYWIDE SIGNAL	INTERCONNECT				
	RPSTPL-6164(008)	RPB 12/30/1998	Obligation	-796,770		
	08-472700					
	RPSTPL-6164(008) 08-472700	RPB 02/25/2000	Obligation	-1,841,424		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	-1,841,424	0	0
Riverside County	RPSTPL-6054(018) 08-46870G VARIOUS		Obligation BOX TRAFFIC	-973,830		
4A, PROJECT AUTHO	Traffic Related - Other RIZATION (INITIATED).		Obligation=	-973,830	0	0
		District 08	-	-34,859,563.00	-5,134,740.00	0.00
District 00						
District 09 Mammoth Lakes	RPSTPL-5439(005) 09-1A0801 On Mamr	RPB 05/19/2000	Obligation 203 to Mammot	-115,089 h Creek Park (SB4	45. PPNO# 2501)	
	For improving street, s			(32)	, 12 2001)	

SB45 - RIP Any Area Federal Funds (Q24) RPB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mammoth Lakes	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000		-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	Obligation	-88,530		
	RPSTPL-5439(005) 09-1A0801	RPB 07/02/2001	Obligation	-649,810		
	RPSTPL-5439(005) 09-1A0801	RPB 01/12/2002	Obligation	-2,263,711	-2,263,711	
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project	t Obligation=	-3,208,326	-2,263,711	0
	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake I	•	n Horseshoe Lake	Campground to I	Minaret Road (PP	NO # 2502)
	to construct bike route RPSTPL-5439(006) 09-1A0901	and sidewalk RPB 06/16/2000	Obligation	-88,530		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	t Obligation=	-132,795	0	0
	RPSTPL-5439(007)	RPB 05/31/2000	•	-26,559		
	09-1A0701 For park		it various locations	3		
	to construct parking lo RPSTPL-5439(007) 09-1A0701	ts RPB 07/09/2001	Obligation	-40,723		
	RPSTPL-5439(007) 09-1A0701	RPB 08/15/2001	Obligation	-1,026,948		
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project	t Obligation=	-1,094,230	0	0
Mono County (5947)	RPSTPL-5947(020)	RPB 12/05/2001	Obligation	-8,853	-8,853	New
	09-108764 On Lundy Road rehabilitation			· ·		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	t Obligation=	-8,853	-8,853	0
		District 09		-4,444,204.00	-2,272,564.00	0.00
District 10 Lodi (5154)	RPSTPL-5154(014) 10-4A0404 on the Lo		•	-4,456,780 an Lane to Turner	· Road	
6A, LOCAL PROGRAM RECEIVED ONE OR M			t Obligation=	-4,456,780	0	0
Note: All negati	tive values are a liability	against balances.				
_	rograms BR_3.frx		09:34:43	01/18/200)2 F	Page 23

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 10	0	-4,456,780.00	0.00	0.00
District 12						
Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/20	00 Obligati	on -640,072		
	12-402324 Jeffrey R	load at the Los A	ingeles to San D	iego (LOSSAN) railr	oad line between Ir	vine Center
	Grade separation and	roadway widenir	ng			
4A, PROJECT AUTH	ORIZATION (INITIATED).	Proje	ect Obligation=	-640,072	0	0
	RPSTPL-5410(026)	RPB 06/20/20	01 Obligati	on -550,656		
	12-402334 grade se	paration and stre	et widening to s	ix lanes at the Sand	Canyon Avenue cr	ossing of the
	Grade separation					
4A, PROJECT AUTH	ORIZATION (INITIATED).	Proje	ect Obligation=	-550,656	0	0
Placentia (5269)						
Placentia (5269)	RPSTPL-5269(008)	RPB 12/28/20	00 Obligation	on -3,542,971		
Placentia (5269)	RPSTPL-5269(008) 12-402314 Planning				ridor within Placent	ia from West
Placentia (5269)	,				ridor within Placent	ia from West
, ,	12-402314 Planning	and environmen			ridor within Placent 0	ia from West 0
, ,	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen	ital studies for th	e BNSF railroad cor		
6A, LOCAL PROGRA	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen	ntal studies for th	e BNSF railroad cor		
6A, LOCAL PROGRA	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen Proje District 12	ntal studies for th	e BNSF railroad cor	0	0
6A, LOCAL PROGRA	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen Proje District 12	ntal studies for the	-3,542,971 -4,733,699.00	0.00	0.00
6A, LOCAL PROGRA	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen Proje District 12 To	ntal studies for the	-3,542,971 -4,733,699.00	0.00	0.00
6A, LOCAL PROGRA	12-402314 Planning Grade separations MS ACCOUNTING HAS	and environmen Proje District 12 To	ntal studies for the ect Obligation= 2 tal Obligation	-3,542,971 -4,733,699.00 -197,457,108.00	0.00	0.00

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/19	9	-32,866		
	02-1A0400 on Carlos	s St., Warner St	., and West St. within	the city limits - PP	NO# 2041 - SB45	j
	Road Reconstruction					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Pro	ject Obligation=	-32,866	0	0
		District 0)2	-32,866.00	0.00	0.00
		To	otal Obligation	-32,866.00	0.00	0.00
		Q250 T	Гotal Balance	-32,866.00	0.00	0.00
		SB45	Balance:	-32,866	0	0
		Amoui	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

			Transaction	Obligations subject		Obligations not subject to OA
District/Agency	Proj/EA	Code		to OA	OA Amnt	
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewide Balances:		-233,266,726	-28,301,890	0
		State	ewide Loans:	0	0	0